

**GREATER MANCHESTER PENSION FUND E500+ EXPENDITURE - OCTOBER 21**

Please contact Accountancy (tel: 0161 301 7125) in respect of any queries you may have

ITEM NO.	SERVICE UNIT	DATE OF PAYMENT	EXPENSE TYPE	SUPPLIER	Non Recoverable VAT (Where Applicable)	Merchant Category	COST £	NOTES
1	ACCOUNTANCY	19/10/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	5,000.00	
2		19/10/2021	HYMANS COSTS - RECHARGES TO EMPLOYERS	HYMANS ROBERTSON LLP		CONSULTANCY	152,175.00	
3		19/10/2021	BANK CHARGES	RBS		FINANCIAL SERVICES	1,007.00	
4	INVESTMENTS (OTHER)	12/10/2021	TRAINING COSTS	KAPLAN FINANCIAL		CONSULTANCY	520.42	
5		25/10/2021	LEGAL FEES	GOWLING WLG (UK) LLP		LEGAL SERVICES	49,430.16	
6		27/10/2021	ADVISORS FEES	HYMANS ROBERTSON LLP		CONSULTANCY	3,600.00	
7		27/10/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
8		06/10/2021	RISK MANAGEMENT & DISASTER RECOVERY	INALYTICS LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
9		04/10/2021	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
10		26/10/2021	RISK MANAGEMENT & DISASTER RECOVERY	BYHIRAS (EUROPE) LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
11		04/10/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
12		06/10/2021	ACTUARIAL INVESTMENT ADVISE	HYMANS ROBERTSON LLP		CONSULTANCY	18,560.00	
13		27/10/2021	ACTUARIAL INVESTMENT ADVISE	HYMANS ROBERTSON LLP		CONSULTANCY	11,610.00	
14		04/10/2021	PROFESSIONAL SERVICES (CONSULTANCY)	DELOITTE		CONSULTANCY	13,500.00	
15		04/10/2021	PROFESSIONAL SERVICES (CONSULTANCY)	KPMG LLP		CONSULTANCY	8,000.00	
16		27/10/2021	PROFESSIONAL SERVICES (CONSULTANCY)	PIRC LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
17		27/10/2021	PROFESSIONAL SERVICES (CONSULTANCY)	PIRC LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
18		27/10/2021	PROFESSIONAL SERVICES (CONSULTANCY)	KPMG LLP		CONSULTANCY	18,300.00	
19		12/10/2021	TRAINING COSTS	INSTITUTIONAL LTD PARTNERS ASSOCIATION		CONSULTANCY	934.22	
20		07/10/2021	MANAGEMENT FEES	INVESTEC (GLOBAL EQUITY)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
21		07/10/2021	MANAGEMENT FEES	INVESTEC (GLOBAL EQUITY)		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
22		07/10/2021	MANAGEMENT FEES	SCI BETA PTE LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
23		29/10/2021	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
24		29/10/2021	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
25		29/10/2021	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
26		29/10/2021	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
27		29/10/2021	MANAGEMENT FEES	L&G INVESTMENTS		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
28		12/10/2021	PROFESSIONAL SERVICES (CONSULTANCY)	FINANCIAL RECOVERY TECHNOLOGIES LTD		CONSULTANCY	1,161.22	
29	INVESTMENTS (PROPERTY)	18/10/2021	LEGAL FEES	GOWLING WLG (UK) LLP		LEGAL SERVICES	1,770.00	
30		25/10/2021	LEGAL FEES	DAC BEACHCROFT LLP		LEGAL SERVICES	4,607.00	
31		05/10/2021	SURVEYOR'S FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
32		05/10/2021	SURVEYOR'S FEES	ONE DESIGN ARCHITECTS LTD		CONSULTANCY	1,800.00	
33		11/10/2021	IRRECOVERABLE PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	2,303.31	
34		27/10/2021	IRRECOVERABLE PROMOTIONAL EXPENDITURE	SOAPWORKS ESTATE MANAGEMENT LIMITED		CONSULTANCY	1,633.96	
35		25/10/2021	ELECTRICITY	POZITIVE ENERGY LTD		UTILITIES	831.62	
36		25/10/2021	ELECTRICITY	POZITIVE ENERGY LTD		UTILITIES	998.47	
37		05/10/2021	LETTING/LEASE RENEWAL FEES	AVISON YOUNG (UK) LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
38		21/10/2021	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	6,216.96	
39		14/10/2021	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	6,761.27	
40		26/10/2021	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	12,097.59	
41		26/10/2021	SECURITY	WESTGROVE SUPPORT SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	7,984.41	
42		12/10/2021	MAINTENANCE	D HAMMOND LIMITED		CONSTRUCTION, REPAIR & MAINTENANCE	1,150.00	
43		12/10/2021	INSPECTIONS	JONES LANG LASALLE LTD		FACILITIES & MANAGEMENT SERVICES	Redacted	The redacted information is confidential or commercially sensitive
44		12/10/2021	MAINTENANCE	JONES LANG LASALLE LTD		CONSTRUCTION, REPAIR & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
45		28/10/2021	INSPECTIONS	LASALLE UK PROPERTY SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	Redacted	The redacted information is confidential or commercially sensitive
46		28/10/2021	MARKETING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
47		28/10/2021	REFURBISHMENTS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
48		20/10/2021	REPOSESSION FEES	CONSTANT & CO		CONSULTANCY	2,499.80	
49		12/10/2021	REFURBISHMENTS	D HAMMOND LIMITED		CONSULTANCY	49,485.35	
50		28/10/2021	DESIGN FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
51		28/10/2021	MARKETING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
52		28/10/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
53		28/10/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
54		28/10/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
55		04/10/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
56		04/10/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
57		22/10/2021	CAPITAL PAYMENT	SHEPHERD AND WEDDERBURN LLP		CONSULTANCY	530,000.00	
58		28/10/2021	LEASE RENEWAL	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
59		28/10/2021	MARKETING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
60		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
61		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
62		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
63		20/10/2021	MAINTENANCE	PULLMAN CONTRACTING LTD		CONSTRUCTION, REPAIR & MAINTENANCE	720.00	
64		04/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
65		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
66		04/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
67		04/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
68		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
69		28/10/2021	DESIGN FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
70		28/10/2021	LEASE RENEWAL	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
71		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
72		28/10/2021	MARKETING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
73		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
74		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
75		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
76		28/10/2021	MANAGEMENT FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
77		28/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
78		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
79		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
80		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
81		28/10/2021	DESIGN FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
82		28/10/2021	INSPECTIONS	LASALLE UK PROPERTY SERVICES LTD		FACILITIES & MANAGEMENT SERVICES	Redacted	The redacted information is confidential or commercially sensitive
83		28/10/2021	MARKETING	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
84		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
85		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
86		28/10/2021	DESIGN FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
87		28/10/2021	LEASE RENEWAL	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
88		28/10/2021	DESIGN FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
89		28/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
90		28/10/2021	RENT REVIEWS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
91		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
92		28/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
93		28/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
94		04/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
95		04/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
96		04/10/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
97		04/10/2021	MAINTENANCE	LASALLE UK PROPERTY SERVICES LTD		CONSTRUCTION, REPAIR & MAINTENANCE	Redacted	The redacted information is confidential or commercially sensitive
98		04/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
99		04/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
100		04/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
101		04/10/2021	LEASE RENEWAL	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
102		04/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
103		04/10/2021	DESIGN FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
104		04/10/2021	REFURBISHMENTS	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
105		04/10/2021	CONSULTANCY FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
106		04/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
107		04/10/2021	LEASE RENEWAL	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
108		26/10/2021	ENERGY	CLIFFORD TALBOT PARTNERSHIP		UTILITIES	1,131.20	
109		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
110		28/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
111		28/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
112		04/10/2021	LETTING FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
113		29/10/2021	INSURANCE	LASALLE INVESTMENT MANAGEMENT		FINANCIAL SERVICES	Redacted	The redacted information is confidential or commercially sensitive
114		20/10/2021	IPD FEE	INVESTMENT PROP DATA BANK		CONSULTANCY	3,638.63	
115		28/10/2021	LEASE RENEWAL	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
116		28/10/2021	PROFESSIONAL FEES	LASALLE UK PROPERTY SERVICES LTD		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
117	POOLING, BUSINESS & LEGAL	27/10/2021	RISK MANAGEMENT & DISASTER RECOVERY	PORTFOLIO EVALUATION LIMITED		CONSULTANCY	Redacted	The redacted information is confidential or commercially sensitive
118		06/10/2021	ACTUARIAL FEES	HYMANS ROBERTSON LLP		CONSULTANCY	22,500.00	
119		27/10/2021	ACTUARIAL FEES	HYMANS ROBERTSON LLP		CONSULTANCY	1,950.00	
120	ADMINISTRATION	15/10/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	3,666.85	
121		14/10/2021	MEMBER COMMUNICATION CHARGES	ADARE LIMITED		CONSULTANCY	999.86	
122		15/10/2021	GMPF WEBSITE DESIGN & MAINTENANCE	CLAY10 CREATIVE LTD		INFORMATION COMMUNICATION TECHNOLOGIES	1,200.00	
123		08/10/2021	SYSTEM MAINTENANCE	SOUTH YORKSHIRE PENSION FUND		INFORMATION COMMUNICATION TECHNOLOGIES	1,000.00	
124		08/10/2021	ALTAIR SYSTEM MAINTENANCE COSTS	AQUILA HEYWOOD LTD		INFORMATION COMMUNICATION TECHNOLOGIES	1,494.00	
125		19/10/2021	ACTUARY'S FEES	HYMANS ROBERTSON LLP		CONSULTANCY	5,700.00	
126	FUND WIDE	13/10/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	935.48	
127		13/10/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	2,445.56	
128		19/10/2021	POSTAGE	ROYAL MAIL		MAIL SERVICES	1,494.10	